



Travis County Commissioners Court Agenda Request Northwest Travis County Road District No. 3

Meeting Date: September 25, 2012

Prepared By/Phone Number: Yolanda Reyes

Elected/Appointed Official/Dept. Head: Leroy Nellis, Budget Director in Succession

Commissioners Court Sponsor: Judge Samuel T. Biscoe

A handwritten signature in blue ink, which appears to be "Leroy Nellis", is written over the printed name of the elected official.

AGENDA LANGUAGE: CONSIDER AND TAKE APPROPRIATE ACTION ON ORDER APPROVING THE NORTHWEST TRAVIS COUNTY ROAD DISTRICT NO. 3 BUDGET FOR FISCAL YEAR 2013.

BACKGROUND/SUMMARY OF REQUEST AND ATTACHMENTS:

Please see attached documentation.

STAFF RECOMMENDATIONS: Please see attached documentation.

ISSUES AND OPPORTUNITIES: Please see attached documentation.

FISCAL IMPACT AND SOURCE OF FUNDING: Please see attached documentation.

REQUIRED AUTHORIZATIONS: Please see attached documentation.

BOARD OF DIRECTORS ORDER

STATE OF TEXAS §
COUNTY OF TRAVIS §

At a regular meeting of the Board of Directors of the Northwest Travis County Road District # 3 of Travis County, Texas held on September 25, 2012,

on motion made by: _____,

seconded by: _____,

the following Order was adopted:

WHEREAS, the Board of Directors has by Order dated September 25, 2012 set the tax rate and levied taxes based on the tax requirements identified in Northwest Travis County Road District # 3 budget for the fiscal year beginning October 1, 2012 and

WHEREAS, in accordance with the Revised Statutes of the State of Texas, a budget has been prepared to cover all proposed expenditures of the Northwest Travis County Road District # 3 for the period beginning October 1, 2012 and ending September 30, 2013, which is attached to this order as Attachment A; and

WHEREAS, after careful consideration of the budget, it appears to the Board of Directors that this budget is in the best interests of Northwest Travis County Road District # 3 for the period for which appropriations are made in it, and that it should be adopted and approved;

THEREFORE, the Board of Directors of Northwest Travis County Road District # 3 of Travis County, Texas, orders that the budget for the Northwest Travis County Road District # 3 for the period beginning October 1, 2012 and ending September 30, 2013, as stated in Attachment A, is hereby finally approved and adopted for that period. No expenditures of the funds of Northwest Travis County Road District # 3 shall be made for that period, except in strict compliance with this budget, unless it is amended according to the laws of the State of Texas.

DONE IN OPEN MEETING on _____, 2012.

Samuel T. Biscoe, County Judge
Board Member

Ron Davis, Commissioner
Board Member

Sarah Eckhardt, Commissioner
Board Member

Karen Huber, Commissioner
Board Member

Margaret Gómez, Commissioner
Board Member

Attachment A is budget

Northwest Travis County Road District # 3

Fiscal Year 2013
Tax Year 2012
Budget

Estimated Available Balances & Debt Service Fund Requirements

Beginning Fund Balance		\$184,266.00
Revenues:		
Current Taxes	\$564,804.00	
Delinquent Taxes	\$200.00	
Interest Revenue	<u>\$780.88</u>	
Total Revenues		\$565,784.88
Expenditures:		
Principal	\$575,000.00	
Interest	\$47,000.00	
Paying Agent Fees	\$300.00	
Appraisal District Fees	<u>\$4,000.00</u>	
Total Expenditures		\$626,300.00
Ending Fund Balance		<u>\$123,750.88</u>